



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
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2010 January 31st Report 2

Election Cycle: 2009-2010
Date Filed: February 1, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,047.77
Total Cash Receipts this Reporting Period:	\$19,484.00
Total Cash Disbursements this Reporting Period:	\$19,304.11
Cash Balance at End of Reporting Period:	\$1,227.66

Report ID: 52289

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$13,484.00	\$0.00	\$13,484.00	\$13,484.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,484.00	\$0.00	\$19,484.00	\$19,484.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$184.11	\$0.00	\$184.11	\$191.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19,120.00	\$0.00	\$19,120.00	\$19,520.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19,304.11	\$0.00	\$19,304.11	\$19,711.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,304.11			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Pinnacle West Capital Corporation PAC	03/23/2009	\$5,000.00	\$6,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	Pinnacle West Capital Corporation PAC	04/27/2009	\$1,000.00	\$6,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF Account			
Total of Contributions from Committees			\$6,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$6,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	01/05/2009	\$7.37	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	02/05/2009	\$8.03	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	03/05/2009	\$8.18	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/10/2009	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Memo:	2008 AZ Income Tax			
Name:	WELLS FARGO BANK, N.A.	04/06/2009	\$37.62	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	05/05/2009	\$9.17	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	06/09/2009	\$8.76	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	07/06/2009	\$9.39	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	08/05/2009	\$8.81	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	09/22/2009	\$9.12	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	10/05/2009	\$9.42	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	11/05/2009	\$9.38	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Name:	WELLS FARGO BANK, N.A.	12/07/2009	\$8.86	\$141.14
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Service Charge			
Total of Operating Expenses			\$184.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$184.11	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Gorman 2010	01/05/2009	\$200.00	\$200.00
Address:	1850 N Central Ave, Ste 1433, Phoenix, AZ 85004		Cash	
Memo:	State Senator, District 6			
Name:	Vote Reagan	01/05/2009	\$200.00	\$200.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	State Representative, District 8			
Name:	COMMITTEE TO ELECT JOAN KRUEGER	03/10/2009	\$100.00	\$100.00
Address:	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
Memo:	Gilbert Town Council			
Name:	DiCiccio for City Council	03/10/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Phoenix City Council, District 6			
Name:	Arizona Democratic Party	03/11/2009	\$5,000.00	\$8,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Arizona Republican Party	04/24/2009	\$1,000.00	\$4,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	Arizona Republican Party	06/03/2009	\$3,000.00	\$4,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	Jenn Daniels for Gilbert Town Council	06/03/2009	\$360.00	\$360.00
Address:	3753 E Harrison St, Gilbert, AZ 85295		Cash	
Memo:	Gilbert Town Council			
Name:	Sharon Wolcott for District 1	06/03/2009	\$360.00	\$360.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Memo:	Surprise City Council, Dist 1			
Name:	Arizona Democratic Party	06/10/2009	\$2,000.00	\$8,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Sentz for Council	07/27/2009	\$360.00	\$360.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Memo:	Gilbert Town Council			
Name:	201000144 - Robson 2010	08/10/2009	\$410.00	\$410.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	State Representative, District 20			
Name:	Friends of Bill Gates	08/27/2009	\$410.00	\$410.00
Address:	PO Box 82485, Phoenix, AZ 85071		Cash	
Memo:	Phoenix City Council, District 3			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	09/01/2009	\$1,000.00	\$8,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	Committee to Elect Manny Martinez	09/21/2009	\$410.00	\$410.00
Address:	19107 N 73rd Ln, Glendale, AZ 85308		Cash	
Memo:	Glendale City Council			
Name:	201000166 - Montenegro for House	09/25/2009	\$410.00	\$410.00
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Memo:	State Representative, District 12			
Name:	Tibshraeny 2010	09/25/2009	\$410.00	\$410.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Memo:	Chandler Mayor			
Name:	Vote Reagan Exploratory Committee	09/25/2009	\$210.00	\$210.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	State Representative, District 8			
Name:	Committee to Re-elect David Goulet	10/05/2009	\$410.00	\$410.00
Address:	6829 N 58th Ave, Glendale, AZ 85301		Cash	
Memo:	Glendale City Council			
Name:	Driggs 2010	10/05/2009	\$410.00	\$410.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Memo:	State Senator, District 11			
Name:	THAYER VERSCHOOR, ELECT	10/22/2009	\$410.00	\$410.00
Address:	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	State Treasurer			
Name:	YARBROUGH/SENATE EXPLORATORY COMMITTEE	10/22/2009	\$410.00	\$410.00
Address:	2241 E Pecos Rd, Ste 3, Chandler, AZ 85225		Cash	
Memo:	State Senator, District 21			
Name:	ECTON FOR CITY COUNCIL	12/02/2009	\$410.00	\$410.00
Address:	3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251		Cash	
Memo:	Scottsdale City Council			
Name:	200693346 - JERRY WEIERS 2010	12/07/2009	\$410.00	\$410.00
Address:	5025 N 81st Dr, Glendale, AZ 85303		Cash	
Memo:	State Representative, District 12			
Name:	Sara Presler for Mayor	12/14/2009	\$410.00	\$410.00
Address:	PO Box 686, Flagstaff, AZ 86002		Cash	
Memo:	Flagstaff Mayor			
Total of Other Expenses			\$19,120.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$19,120.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizonans for Good Government	03/12/2009	\$390.00	\$390.00
Address:	1620 S. 36th Street, Phoenix, AZ 85048		Cash	
Memo:	Voided check dated 7/21/08			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	03/12/2009	\$94.00	\$94.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	Stop payment check dated 10/2/08			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/03/2009	\$4,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	06/12/2009	\$2,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/11/2009	\$1,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	09/01/2009	\$2,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	10/05/2009	\$2,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	12/03/2009	\$1,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	12/24/2009	\$1,000.00	\$13,000.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	Transfer from Federal SSF Account			
Total of Other Receipts, Interest & Dividends			\$13,484.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$13,484.00	

